

Message Text

LIMITED OFFICIAL USE

PAGE 01 LIMA 03857 051533Z

ACTION AGRE-00

INFO OCT-01 ARA-10 ISO-00 EB-08 AID-05 OMB-01 TRSE-00

SSO-00 /025 W

-----027144 051536Z /64

O 051519Z MAY 78

FM AMEMBASSY LIMA

TO SECSTATE WASHDC IMMEDIATE 9880

LIMITED OFFICIAL USE LIMA 3857

DEPT PASS USDA WASHDC IMMEDIATE

E.O. 11652: N/A

TAGS: EAGR EFIN PE

SUBJ: CCC: PERUVIAN PAYMENT OF \$1.2 MILLION CREDIT

REF: A. FULLER-PREEG TELECON MAY 4, B. STEIN-FULLER TELECON MAY 5

1. EMBASSY ECON OFF P.M. MAY 4 RAISED QUESTION OF NON-PAYMENT OF CCC CREDIT WITH AUGUSTO HERMOSA, FOREIGN EXCHANGE MANAGER, BANCO DE LA NACION. HERMOSA, WHO IS RESPONSIBLE FOR ISSUING CHECKS TO PAY FOREIGN OBLIGATIONS, EXPRESSED SURPRISE THAT A PAYMENT MIGHT NOT HAVE BEEN MADE. AFTER CHECKING WITHIN BANK HE CLAIMED GOP HAD HAD ENOUGH FUNDS ON DEPOSIT IN PHILADELPHIA NATIONAL BANK THROUGHOUT APRIL TO COVER CCC PAYMENT AND VARIOUS OTHERS DUE DURING THE MONTH. HE SURMISED THAT POSSIBLY ON APRIL 12 OR 13 THE BANCO DE LA NACION'S ACCOUNT IN PHILADELPHIA NATIONAL DID NOT CONTAIN SUFFICIENT FUNDS FOR THE PAYMENT AND THAT WHEN ACCOUNT WAS EVENTUALLY REPLENISHED PHILADELPHIA NATIONAL OFFICIALS HAD FORGOTTEN ABOUT PAYMENT DUE TO CCC. HERMOSA SAID HE WOULD TELEPHONE PETER LONGSTREET OF PHILADELPHIA NATIONAL IMMEDIATELY (LATE PM MAY 4) AND ALSO SEND TELEX TO BANK TO RECTIFY SITUATION.

DECON 5/5/79. PREEG

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PAGE 02 LIMA 03857 051533Z

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT AGREEMENTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 05 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978LIMA03857
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
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Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780192-0564
Format: TEL
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780589/aaaacyfi.tel
Line Count: 55
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: fcc9cba3-c288-dd11-92da-001cc4696bcc
Office: ACTION AGRE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2779914
Secure: OPEN
Status: NATIVE
Subject: CCC: PERUVIAN PAYMENT OF \$1.2 MILLION CREDIT
TAGS: EAGR, EFIN, PE, US
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/fcc9cba3-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
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